

3480 Department of Conservation

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0035 Surface Mining and Reclamation Account ^s			
BEGINNING BALANCE	\$1,206	\$1,711	\$1,490
Prior year adjustments	504	-	-
Adjusted Beginning Balance	\$1,710	\$1,711	\$1,490
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
151800 Federal Lands Royalties	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,001	\$2,001
Total Resources	\$3,710	\$3,712	\$3,491
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	3
3480 Department of Conservation (State Operations)	1,998	2,213	2,254
8880 Financial Information System for California (State Operations)	1	7	2
Total Expenditures and Expenditure Adjustments	\$1,999	\$2,222	\$2,259
FUND BALANCE	\$1,711	\$1,490	\$1,232
Reserve for economic uncertainties	1,711	1,490	1,232
0141 Soil Conservation Fund ^s			
BEGINNING BALANCE	\$1,236	\$224	\$47
Prior year adjustments	33	-	-
Adjusted Beginning Balance	\$1,269	\$224	\$47
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	97	500	1,500
150300 Income From Surplus Money Investments	2	10	10
Total Revenues, Transfers, and Other Adjustments	\$99	\$510	\$1,510
Total Resources	\$1,368	\$734	\$1,557
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	3
3480 Department of Conservation (State Operations)	1,142	676	1,484
8880 Financial Information System for California (State Operations)	2	8	2
Total Expenditures and Expenditure Adjustments	\$1,144	\$687	\$1,489
FUND BALANCE	\$224	\$47	\$68
Reserve for economic uncertainties	224	47	68
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$296	\$601	\$628
Prior year adjustments	126	-	-
Adjusted Beginning Balance	\$422	\$601	\$628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	289	127	127
150300 Income From Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$291	\$127	\$127
Total Resources	\$713	\$728	\$755
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation

	2010-11*	2011-12*	2012-13*
Expenditures:			
3480 Department of Conservation (State Operations)	112	100	106
Total Expenditures and Expenditure Adjustments	<u>\$112</u>	<u>\$100</u>	<u>\$106</u>
FUND BALANCE	\$601	\$628	\$649
Reserve for economic uncertainties	601	628	649
0336 Mine Reclamation Account ^s			
BEGINNING BALANCE	\$2,532	\$2,463	\$2,327
Prior year adjustments	<u>250</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,782	\$2,463	\$2,327
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,634	4,160	4,160
164300 Penalty Assessments	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,638</u>	<u>\$4,160</u>	<u>\$4,160</u>
Total Resources	\$6,420	\$6,623	\$6,487
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	5
3480 Department of Conservation (State Operations)	3,955	4,278	4,333
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>13</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,957</u>	<u>\$4,296</u>	<u>\$4,341</u>
FUND BALANCE	\$2,463	\$2,327	\$2,146
Reserve for economic uncertainties	2,463	2,327	2,146
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s			
BEGINNING BALANCE	\$9,311	\$9,227	\$5,707
Prior year adjustments	<u>711</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,022	\$9,227	\$5,707
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	4,265	5,010	5,450
150300 Income From Surplus Money Investments	<u>27</u>	<u>40</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,292</u>	<u>\$5,050</u>	<u>\$5,500</u>
Total Resources	\$14,314	\$14,277	\$11,207
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	12	11
3480 Department of Conservation (State Operations)	5,079	8,527	8,801
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>31</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,087</u>	<u>\$8,570</u>	<u>\$8,820</u>
FUND BALANCE	\$9,227	\$5,707	\$2,387
Reserve for economic uncertainties	9,227	5,707	2,387
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation			
Account ^s			
BEGINNING BALANCE	\$619	\$1,262	\$1,654
Prior year adjustments	<u>49</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$668	\$1,262	\$1,654
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation

	2010-11*	2011-12*	2012-13*
150300 Income From Surplus Money Investments	4	5	5
161400 Miscellaneous Revenue	<u>837</u>	<u>900</u>	<u>900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$841</u>	<u>\$905</u>	<u>\$905</u>
Total Resources	\$1,509	\$2,167	\$2,559
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3480 Department of Conservation (State Operations)	<u>247</u>	<u>512</u>	<u>541</u>
Total Expenditures and Expenditure Adjustments	<u>\$247</u>	<u>\$513</u>	<u>\$542</u>
FUND BALANCE	\$1,262	\$1,654	\$2,017
Reserve for economic uncertainties	1,262	1,654	2,017
3046 Oil, Gas, and Geothermal Administrative Fund^s			
BEGINNING BALANCE	\$4,017	\$6,389	\$6,387
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,021	\$6,389	\$6,387
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	25,219	28,981	29,887
125600 Other Regulatory Fees	1	1	1
141200 Sales of Documents	4	5	5
150300 Income From Surplus Money Investments	59	75	75
164300 Penalty Assessments	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$25,286</u>	<u>\$29,062</u>	<u>\$29,968</u>
Total Resources	\$29,307	\$35,451	\$36,355
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	32	36
3480 Department of Conservation (State Operations)	22,904	28,957	34,605
8880 Financial Information System for California (State Operations)	<u>12</u>	<u>75</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,918</u>	<u>\$29,064</u>	<u>\$34,661</u>
FUND BALANCE	\$6,389	\$6,387	\$1,694
Reserve for economic uncertainties	6,389	6,387	1,694
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund^s			
BEGINNING BALANCE	\$836	\$833	\$833
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$828	\$833	\$833
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	\$833	\$838	\$838
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3480 Department of Conservation (State Operations)	<u>-</u>	<u>5</u>	<u>805</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$5</u>	<u>\$806</u>
FUND BALANCE	\$833	\$833	\$32
Reserve for economic uncertainties	833	833	32

* Dollars in thousands, except in Salary Range.